

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: PORFIRIO VASQUEZ-ROBLES
27-29 SPRINGDALE AVE, 1ST FLOOR
NEWARK, NJ 07107

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 20-23619**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$23,685.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/05/2021	\$200.00	7358501000	02/03/2021	\$200.00	7429801000
03/02/2021	\$200.00	7495416000	04/02/2021	\$405.00	7572268000
05/04/2021	\$405.00	7649600000	06/04/2021	\$405.00	7721833000
07/02/2021	\$405.00	7784828000	08/03/2021	\$405.00	7856203000
09/08/2021	\$405.00	7935888000	10/07/2021	\$405.00	8002043000
11/03/2021	\$405.00	8060987000	12/03/2021	\$405.00	8124446000
Total Receipts: \$4,245.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,245.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA	11/17/2021	\$7.52	880,606	12/13/2021	\$96.82	882,243
	12/13/2021	\$57.23	882,243	01/10/2022	\$96.84	883,901
	01/10/2022	\$53.08	883,901			
M&T BANK	11/17/2021	\$10.65	881,191	12/13/2021	\$137.17	882,812
	01/10/2022	\$137.19	884,462			
PRA RECEIVABLES MANAGEMENT LLC	11/17/2021	\$7.41	8,002,529	12/13/2021	\$95.46	8,002,581
	01/10/2022	\$95.47	8,002,633			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			257.63	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,188.00	100.00%	3,188.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

Chapter 13 Case # 20-23619

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0001	JPMORGAN CHASE BANK NA	UNSECURED	28,114.80	*	201.18	
0002	IRS	PRIORITY	0.00	100.00%	0.00	
0005	M&T BANK	UNSECURED	39,831.94	*	285.01	
0007	NJAAM%AUTOMALL 46 WEST CHRYSLEI	UNSECURED	634.00	*	0.00	
0008	NEW JERSEY DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	27,718.26	*	198.34	
0011	STRAND INSURANCE FINANCE	UNSECURED	0.00	*	0.00	
0012	TANIA MENA-LIZ	UNSECURED	0.00	*	0.00	
0013	THE MONEY SOURCE INC.	MORTGAGE ARRI	0.00	100.00%	0.00	
0015	WYNDHAM VACATION OWNERSHIP	UNSECURED	0.00	*	0.00	
0017	JPMORGAN CHASE BANK NA	UNSECURED	15,410.82	*	110.31	
0018	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	

Total Paid: \$4,240.47
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$4,245.00 - Paid to Claims: \$794.84 - Admin Costs Paid: \$3,445.63 = Funds on Hand: \$4.53

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.